

STATE OF SOUTH DAKOTA
COUNTY OF PERKINS
CITY OF LEMMON
LEMMON HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2006

RECEIVED

AUG 01 '06

S.D. SEC. OF STATE

1579114

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Lemmon Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: July 24, 2006.
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$390,000.00

7. Paying dates of principal and interest:

Payment of principal and interest to commence on the date set forth on Schedule B of the Bond.

8. Amortization schedule:

The bond will be amortized over 30 years with payments to start May 1, 2007 and end on April 2036.

9. Interest rate or rates, including total aggregate interest cost:

Initial interest rate of 5.2% per annum until June 30, 2011, and on July 1, 2011 and thereafter at Adjusted Interest Rate of 50 basis points over the five-year variable treasury bonds as published in the Wall Street Journal, (the "Adjusted Interest Rate") until said principal sum is paid provided that the adjustments shall not fall below 4.50% nor exceed 7.50%.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 24th day of July 2006.

By: 
Its: President

SOS REC 050 08/84

\$390,000 City of Lemmon Essential Function Housing Development Revenue Bonds, Series 2006 Dated Jul 24, 2006 Debt Service Report 30/360/12+						
Dates	Principal	Coupon	Interest	Total	BY 4/1	FY 7/1
04/01/2007			13,914.33	13,914.33	13,914	
05/01/2007	\$482.44	5.200	1,690.00	2,172.44		
06/01/2007	\$484.54	5.200	1,687.91	2,172.44		
07/01/2007	\$486.63	5.200	1,685.81	2,172.44		20,432
08/01/2007	\$488.74	5.200	1,683.70	2,172.44		
09/01/2007	\$490.86	5.200	1,681.58	2,172.44		
10/01/2007	\$492.99	5.200	1,679.46	2,172.44		
11/01/2007	\$495.12	5.200	1,677.32	2,172.44		
12/01/2007	\$497.27	5.200	1,675.17	2,172.44		
01/01/2008	\$499.43	5.200	1,673.02	2,172.44		
02/01/2008	\$501.59	5.200	1,670.86	2,172.44		
03/01/2008	\$503.76	5.200	1,668.68	2,172.44		
04/01/2008	\$505.95	5.200	1,666.50	2,172.44	26,069	
05/01/2008	\$508.14	5.200	1,664.31	2,172.44		
06/01/2008	\$510.34	5.200	1,662.10	2,172.44		
07/01/2008	\$512.55	5.200	1,659.89	2,172.44		26,069
08/01/2008	\$514.77	5.200	1,657.67	2,172.44		
09/01/2008	\$517.00	5.200	1,655.44	2,172.44		
10/01/2008	\$519.24	5.200	1,653.20	2,172.44		
11/01/2008	\$521.49	5.200	1,650.95	2,172.44		
12/01/2008	\$523.75	5.200	1,648.69	2,172.44		
01/01/2009	\$526.02	5.200	1,646.42	2,172.44		
02/01/2009	\$528.30	5.200	1,644.14	2,172.44		
03/01/2009	\$530.59	5.200	1,641.85	2,172.44		
04/01/2009	\$532.89	5.200	1,639.55	2,172.44	26,069	
05/01/2009	\$535.20	5.200	1,637.24	2,172.44		
06/01/2009	\$537.52	5.200	1,634.92	2,172.44		
07/01/2009	\$539.85	5.200	1,632.60	2,172.44		26,069
08/01/2009	\$542.19	5.200	1,630.26	2,172.44		
09/01/2009	\$544.54	5.200	1,627.91	2,172.44		
10/01/2009	\$546.90	5.200	1,625.55	2,172.44		
11/01/2009	\$549.27	5.200	1,623.18	2,172.44		
12/01/2009	\$551.65	5.200	1,620.80	2,172.44		
01/01/2010	\$554.04	5.200	1,618.41	2,172.44		
02/01/2010	\$556.44	5.200	1,616.01	2,172.44		
03/01/2010	\$558.85	5.200	1,613.59	2,172.44		
04/01/2010	\$561.27	5.200	1,611.17	2,172.44	26,069	
05/01/2010	\$563.70	5.200	1,608.74	2,172.44		
06/01/2010	\$566.15	5.200	1,606.30	2,172.44		
07/01/2010	\$568.60	5.200	1,603.84	2,172.44		26,069
08/01/2010	\$571.06	5.200	1,601.38	2,172.44		
09/01/2010	\$573.54	5.200	1,598.91	2,172.44		
10/01/2010	\$576.02	5.200	1,596.42	2,172.44		
11/01/2010	\$578.52	5.200	1,593.92	2,172.44		
12/01/2010	\$581.03	5.200	1,591.42	2,172.44		
01/01/2011	\$583.54	5.200	1,588.90	2,172.44		
02/01/2011	\$586.07	5.200	1,586.37	2,172.44		
03/01/2011	\$588.61	5.200	1,583.83	2,172.44		
04/01/2011	\$591.16	5.200	1,581.28	2,172.44	26,069	
05/01/2011	\$593.73	5.200	1,578.72	2,172.44		
06/01/2011	\$596.30	5.200	1,576.15	2,172.44		
07/01/2011	\$598.88	5.200	1,573.56	2,172.44		26,069
08/01/2011	\$601.48	5.200	1,570.97	2,172.44		
09/01/2011	\$604.08	5.200	1,568.36	2,172.44		
10/01/2011	\$606.70	5.200	1,565.74	2,172.44		
11/01/2011	\$609.33	5.200	1,563.11	2,172.44		

12/01/2011	\$611.97	5.200	1,560.47	2,172.44		
01/01/2012	\$614.62	5.200	1,557.82	2,172.44		
02/01/2012	\$617.29	5.200	1,555.16	2,172.44		
03/01/2012	\$619.96	5.200	1,552.48	2,172.44		
04/01/2012	\$622.65	5.200	1,549.80	2,172.44	26,069	
05/01/2012	\$625.35	5.200	1,547.10	2,172.44		
06/01/2012	\$628.06	5.200	1,544.39	2,172.44		
07/01/2012	\$630.78	5.200	1,541.67	2,172.44		26,069
08/01/2012	\$633.51	5.200	1,538.93	2,172.44		
09/01/2012	\$636.26	5.200	1,536.19	2,172.44		
10/01/2012	\$639.01	5.200	1,533.43	2,172.44		
11/01/2012	\$641.78	5.200	1,530.66	2,172.44		
12/01/2012	\$644.56	5.200	1,527.88	2,172.44		
01/01/2013	\$647.36	5.200	1,525.09	2,172.44		
02/01/2013	\$650.16	5.200	1,522.28	2,172.44		
03/01/2013	\$652.98	5.200	1,519.47	2,172.44		
04/01/2013	\$655.81	5.200	1,516.64	2,172.44	26,069	
05/01/2013	\$658.65	5.200	1,513.79	2,172.44		
06/01/2013	\$661.50	5.200	1,510.94	2,172.44		
07/01/2013	\$664.37	5.200	1,508.07	2,172.44		26,069
08/01/2013	\$667.25	5.200	1,505.20	2,172.44		
09/01/2013	\$670.14	5.200	1,502.30	2,172.44		
10/01/2013	\$673.04	5.200	1,499.40	2,172.44		
11/01/2013	\$675.96	5.200	1,496.48	2,172.44		
12/01/2013	\$678.89	5.200	1,493.55	2,172.44		
01/01/2014	\$681.83	5.200	1,490.61	2,172.44		
02/01/2014	\$684.79	5.200	1,487.66	2,172.44		
03/01/2014	\$687.75	5.200	1,484.69	2,172.44		
04/01/2014	\$690.73	5.200	1,481.71	2,172.44	26,069	
05/01/2014	\$693.73	5.200	1,478.72	2,172.44		
06/01/2014	\$696.73	5.200	1,475.71	2,172.44		
07/01/2014	\$699.75	5.200	1,472.69	2,172.44		26,069
08/01/2014	\$702.79	5.200	1,469.66	2,172.44		
09/01/2014	\$705.83	5.200	1,466.61	2,172.44		
10/01/2014	\$708.89	5.200	1,463.56	2,172.44		
11/01/2014	\$711.96	5.200	1,460.48	2,172.44		
12/01/2014	\$715.05	5.200	1,457.40	2,172.44		
01/01/2015	\$718.15	5.200	1,454.30	2,172.44		
02/01/2015	\$721.26	5.200	1,451.19	2,172.44		
03/01/2015	\$724.38	5.20	1,448.06	2,172.44		
04/01/2015	\$727.52	5.20	1,444.92	2,172.44	26,069	
05/01/2015	\$730.67	5.20	1,441.77	2,172.44		
06/01/2015	\$733.84	5.20	1,438.60	2,172.44		
07/01/2015	\$737.02	5.20	1,435.42	2,172.44		26,069
08/01/2015	\$740.21	5.20	1,432.23	2,172.44		
09/01/2015	\$743.42	5.20	1,429.02	2,172.44		
10/01/2015	\$746.64	5.20	1,425.80	2,172.44		
11/01/2015	\$749.88	5.20	1,422.57	2,172.44		
12/01/2015	\$753.13	5.20	1,419.32	2,172.44		
01/01/2016	\$756.39	5.20	1,416.05	2,172.44		
02/01/2016	\$759.67	5.20	1,412.78	2,172.44		
03/01/2016	\$762.96	5.20	1,409.48	2,172.44		
04/01/2016	\$766.27	5.20	1,406.18	2,172.44	26,069	
05/01/2016	\$769.59	5.20	1,402.86	2,172.44		
06/01/2016	\$772.92	5.20	1,399.52	2,172.44		
07/01/2016	\$776.27	5.20	1,396.17	2,172.44		26,069
08/01/2016	\$779.64	5.20	1,392.81	2,172.44		
09/01/2016	\$783.01	5.20	1,389.43	2,172.44		
10/01/2016	\$786.41	5.20	1,386.04	2,172.44		
11/01/2016	\$789.82	5.20	1,382.63	2,172.44		
12/01/2016	\$793.24	5.20	1,379.21	2,172.44		
01/01/2017	\$796.68	5.20	1,375.77	2,172.44		
02/01/2017	\$800.13	5.20	1,372.32	2,172.44		

03/01/2017	\$803.59	5.20	1,368.85	2,172.44		
04/01/2017	\$807.08	5.20	1,365.37	2,172.44	26,069	
05/01/2017	\$810.57	5.20	1,361.87	2,172.44		
06/01/2017	\$814.09	5.20	1,358.36	2,172.44		
07/01/2017	\$817.61	5.20	1,354.83	2,172.44		26,069
08/01/2017	\$821.16	5.20	1,351.29	2,172.44		
09/01/2017	\$824.72	5.20	1,347.73	2,172.44		
10/01/2017	\$828.29	5.20	1,344.16	2,172.44		
11/01/2017	\$831.88	5.20	1,340.57	2,172.44		
12/01/2017	\$835.48	5.20	1,336.96	2,172.44		
01/01/2018	\$839.10	5.20	1,333.34	2,172.44		
02/01/2018	\$842.74	5.20	1,329.70	2,172.44		
03/01/2018	\$846.39	5.20	1,326.05	2,172.44		
04/01/2018	\$850.06	5.20	1,322.39	2,172.44	26,069	
05/01/2018	\$853.74	5.20	1,318.70	2,172.44		
06/01/2018	\$857.44	5.20	1,315.00	2,172.44		
07/01/2018	\$861.16	5.20	1,311.29	2,172.44		26,069
08/01/2018	\$864.89	5.20	1,307.55	2,172.44		
09/01/2018	\$868.64	5.20	1,303.81	2,172.44		
10/01/2018	\$872.40	5.20	1,300.04	2,172.44		
11/01/2018	\$876.18	5.20	1,296.26	2,172.44		
12/01/2018	\$879.98	5.20	1,292.47	2,172.44		
01/01/2019	\$883.79	5.20	1,288.65	2,172.44		
02/01/2019	\$887.62	5.20	1,284.82	2,172.44		
03/01/2019	\$891.47	5.20	1,280.98	2,172.44		
04/01/2019	\$895.33	5.20	1,277.11	2,172.44	26,069	
05/01/2019	\$899.21	5.20	1,273.23	2,172.44		
06/01/2019	\$903.11	5.20	1,269.34	2,172.44		
07/01/2019	\$907.02	5.20	1,265.42	2,172.44		26,069
08/01/2019	\$910.95	5.20	1,261.49	2,172.44		
09/01/2019	\$914.90	5.20	1,257.55	2,172.44		
10/01/2019	\$918.86	5.20	1,253.58	2,172.44		
11/01/2019	\$922.85	5.20	1,249.60	2,172.44		
12/01/2019	\$926.84	5.20	1,245.60	2,172.44		
01/01/2020	\$930.86	5.20	1,241.58	2,172.44		
02/01/2020	\$934.89	5.20	1,237.55	2,172.44		
03/01/2020	\$938.95	5.20	1,233.50	2,172.44		
04/01/2020	\$943.01	5.20	1,229.43	2,172.44	26,069	
05/01/2020	\$947.10	5.20	1,225.34	2,172.44		
06/01/2020	\$951.21	5.20	1,221.24	2,172.44		
07/01/2020	\$955.33	5.20	1,217.12	2,172.44		26,069
08/01/2020	\$959.47	5.20	1,212.98	2,172.44		
09/01/2020	\$963.62	5.20	1,208.82	2,172.44		
10/01/2020	\$967.80	5.20	1,204.64	2,172.44		
11/01/2020	\$971.99	5.20	1,200.45	2,172.44		
12/01/2020	\$976.21	5.20	1,196.24	2,172.44		
01/01/2021	\$980.44	5.20	1,192.01	2,172.44		
02/01/2021	\$984.68	5.20	1,187.76	2,172.44		
03/01/2021	\$988.95	5.20	1,183.49	2,172.44		
04/01/2021	\$993.24	5.20	1,179.21	2,172.44	26,069	
05/01/2021	\$997.54	5.20	1,174.90	2,172.44		
06/01/2021	\$1,001.86	5.20	1,170.58	2,172.44		
07/01/2021	\$1,006.21	5.20	1,166.24	2,172.44		26,069
08/01/2021	\$1,010.57	5.20	1,161.88	2,172.44		
09/01/2021	\$1,014.94	5.20	1,157.50	2,172.44		
10/01/2021	\$1,019.34	5.20	1,153.10	2,172.44		
11/01/2021	\$1,023.76	5.20	1,148.68	2,172.44		
12/01/2021	\$1,028.20	5.20	1,144.25	2,172.44		
01/01/2022	\$1,032.65	5.20	1,139.79	2,172.44		
02/01/2022	\$1,037.13	5.20	1,135.32	2,172.44		
03/01/2022	\$1,041.62	5.20	1,130.82	2,172.44		
04/01/2022	\$1,046.13	5.20	1,126.31	2,172.44	26,069	
05/01/2022	\$1,050.67	5.20	1,121.78	2,172.44		

06/01/2022	\$1,055.22	5.20	1,117.22	2,172.44		
07/01/2022	\$1,059.79	5.20	1,112.65	2,172.44		26,069
08/01/2022	\$1,064.39	5.20	1,108.06	2,172.44		
09/01/2022	\$1,069.00	5.20	1,103.45	2,172.44		
10/01/2022	\$1,073.63	5.20	1,098.81	2,172.44		
11/01/2022	\$1,078.28	5.20	1,094.16	2,172.44		
12/01/2022	\$1,082.96	5.20	1,089.49	2,172.44		
01/01/2023	\$1,087.65	5.20	1,084.80	2,172.44		
02/01/2023	\$1,092.36	5.20	1,080.08	2,172.44		
03/01/2023	\$1,097.09	5.20	1,075.35	2,172.44		
04/01/2023	\$1,101.85	5.20	1,070.60	2,172.44	26,069	
05/01/2023	\$1,106.62	5.20	1,065.82	2,172.44		
06/01/2023	\$1,111.42	5.20	1,061.03	2,172.44		
07/01/2023	\$1,116.24	5.20	1,056.21	2,172.44		26,069
08/01/2023	\$1,121.07	5.20	1,051.37	2,172.44		
09/01/2023	\$1,125.93	5.20	1,046.51	2,172.44		
10/01/2023	\$1,130.81	5.20	1,041.64	2,172.44		
11/01/2023	\$1,135.71	5.20	1,036.74	2,172.44		
12/01/2023	\$1,140.63	5.20	1,031.81	2,172.44		
01/01/2024	\$1,145.57	5.20	1,026.87	2,172.44		
02/01/2024	\$1,150.54	5.20	1,021.91	2,172.44		
03/01/2024	\$1,155.52	5.20	1,016.92	2,172.44		
04/01/2024	\$1,160.53	5.20	1,011.91	2,172.44	26,069	
05/01/2024	\$1,165.56	5.20	1,006.89	2,172.44		
06/01/2024	\$1,170.61	5.20	1,001.83	2,172.44		
07/01/2024	\$1,175.68	5.20	996.76	2,172.44		26,069
08/01/2024	\$1,180.78	5.20	991.67	2,172.44		
09/01/2024	\$1,185.89	5.20	986.55	2,172.44		
10/01/2024	\$1,191.03	5.20	981.41	2,172.44		
11/01/2024	\$1,196.19	5.20	976.25	2,172.44		
12/01/2024	\$1,201.38	5.20	971.07	2,172.44		
01/01/2025	\$1,206.58	5.20	965.86	2,172.44		
02/01/2025	\$1,211.81	5.20	960.63	2,172.44		
03/01/2025	\$1,217.06	5.20	955.38	2,172.44		
04/01/2025	\$1,222.34	5.20	950.11	2,172.44	26,069	
05/01/2025	\$1,227.63	5.20	944.81	2,172.44		
06/01/2025	\$1,232.95	5.20	939.49	2,172.44		
07/01/2025	\$1,238.30	5.20	934.15	2,172.44		26,069
08/01/2025	\$1,243.66	5.20	928.78	2,172.44		
09/01/2025	\$1,249.05	5.20	923.39	2,172.44		
10/01/2025	\$1,254.46	5.20	917.98	2,172.44		
11/01/2025	\$1,259.90	5.20	912.54	2,172.44		
12/01/2025	\$1,265.36	5.20	907.08	2,172.44		
01/01/2026	\$1,270.84	5.20	901.60	2,172.44		
02/01/2026	\$1,276.35	5.20	896.09	2,172.44		
03/01/2026	\$1,281.88	5.20	890.56	2,172.44		
04/01/2026	\$1,287.44	5.20	885.01	2,172.44	26,069	
05/01/2026	\$1,293.01	5.20	879.43	2,172.44		
06/01/2026	\$1,298.62	5.20	873.83	2,172.44		
07/01/2026	\$1,304.25	5.20	868.20	2,172.44		26,069
08/01/2026	\$1,309.90	5.20	862.55	2,172.44		
09/01/2026	\$1,315.57	5.20	856.87	2,172.44		
10/01/2026	\$1,321.27	5.20	851.17	2,172.44		
11/01/2026	\$1,327.00	5.20	845.45	2,172.44		
12/01/2026	\$1,332.75	5.20	839.69	2,172.44		
01/01/2027	\$1,338.53	5.20	833.92	2,172.44		
02/01/2027	\$1,344.33	5.20	828.12	2,172.44		
03/01/2027	\$1,350.15	5.20	822.29	2,172.44		
04/01/2027	\$1,356.00	5.20	816.44	2,172.44	26,069	
05/01/2027	\$1,361.88	5.20	810.57	2,172.44		
06/01/2027	\$1,367.78	5.20	804.67	2,172.44		
07/01/2027	\$1,373.71	5.20	798.74	2,172.44		26,069
08/01/2027	\$1,379.66	5.20	792.79	2,172.44		

09/01/2027	\$1,385.64	5.20	786.81	2,172.44		
10/01/2027	\$1,391.64	5.20	780.80	2,172.44		
11/01/2027	\$1,397.67	5.20	774.77	2,172.44		
12/01/2027	\$1,403.73	5.20	768.72	2,172.44		
01/01/2028	\$1,409.81	5.20	762.63	2,172.44		
02/01/2028	\$1,415.92	5.20	756.52	2,172.44		
03/01/2028	\$1,422.06	5.20	750.39	2,172.44		
04/01/2028	\$1,428.22	5.20	744.23	2,172.44	26,069	
05/01/2028	\$1,434.41	5.20	738.04	2,172.44		
06/01/2028	\$1,440.62	5.20	731.82	2,172.44		
07/01/2028	\$1,446.87	5.20	725.58	2,172.44		26,069
08/01/2028	\$1,453.14	5.20	719.31	2,172.44		
09/01/2028	\$1,459.43	5.20	713.01	2,172.44		
10/01/2028	\$1,465.76	5.20	706.69	2,172.44		
11/01/2028	\$1,472.11	5.20	700.34	2,172.44		
12/01/2028	\$1,478.49	5.20	693.96	2,172.44		
01/01/2029	\$1,484.89	5.20	687.55	2,172.44		
02/01/2029	\$1,491.33	5.20	681.12	2,172.44		
03/01/2029	\$1,497.79	5.20	674.65	2,172.44		
04/01/2029	\$1,504.28	5.20	668.16	2,172.44	26,069	
05/01/2029	\$1,510.80	5.20	661.64	2,172.44		
06/01/2029	\$1,517.35	5.20	655.10	2,172.44		
07/01/2029	\$1,523.92	5.20	648.52	2,172.44		26,069
08/01/2029	\$1,530.53	5.20	641.92	2,172.44		
09/01/2029	\$1,537.16	5.20	635.29	2,172.44		
10/01/2029	\$1,543.82	5.20	628.63	2,172.44		
11/01/2029	\$1,550.51	5.20	621.94	2,172.44		
12/01/2029	\$1,557.23	5.20	615.22	2,172.44		
01/01/2030	\$1,563.98	5.20	608.47	2,172.44		
02/01/2030	\$1,570.75	5.20	601.69	2,172.44		
03/01/2030	\$1,577.56	5.20	594.88	2,172.44		
04/01/2030	\$1,584.40	5.20	588.05	2,172.44	26,069	
05/01/2030	\$1,591.26	5.20	581.18	2,172.44		
06/01/2030	\$1,598.16	5.20	574.29	2,172.44		
07/01/2030	\$1,605.08	5.20	567.36	2,172.44		26,069
08/01/2030	\$1,612.04	5.20	560.41	2,172.44		
09/01/2030	\$1,619.02	5.20	553.42	2,172.44		
10/01/2030	\$1,626.04	5.20	546.41	2,172.44		
11/01/2030	\$1,633.09	5.20	539.36	2,172.44		
12/01/2030	\$1,640.16	5.20	532.28	2,172.44		
01/01/2031	\$1,647.27	5.20	525.18	2,172.44		
02/01/2031	\$1,654.41	5.20	518.04	2,172.44		
03/01/2031	\$1,661.58	5.20	510.87	2,172.44		
04/01/2031	\$1,668.78	5.20	503.67	2,172.44	26,069	
05/01/2031	\$1,676.01	5.20	496.44	2,172.44		
06/01/2031	\$1,683.27	5.20	489.17	2,172.44		
07/01/2031	\$1,690.56	5.20	481.88	2,172.44		26,069
08/01/2031	\$1,697.89	5.20	474.55	2,172.44		
09/01/2031	\$1,705.25	5.20	467.20	2,172.44		
10/01/2031	\$1,712.64	5.20	459.81	2,172.44		
11/01/2031	\$1,720.06	5.20	452.39	2,172.44		
12/01/2031	\$1,727.51	5.20	444.93	2,172.44		
01/01/2032	\$1,735.00	5.20	437.45	2,172.44		
02/01/2032	\$1,742.52	5.20	429.93	2,172.44		
03/01/2032	\$1,750.07	5.20	422.38	2,172.44		
04/01/2032	\$1,757.65	5.20	414.79	2,172.44	26,069	
05/01/2032	\$1,765.27	5.20	407.18	2,172.44		
06/01/2032	\$1,772.92	5.20	399.53	2,172.44		
07/01/2032	\$1,780.60	5.20	391.84	2,172.44		26,069
08/01/2032	\$1,788.32	5.20	384.13	2,172.44		
09/01/2032	\$1,796.07	5.20	376.38	2,172.44		
10/01/2032	\$1,803.85	5.20	368.60	2,172.44		
11/01/2032	\$1,811.67	5.20	360.78	2,172.44		

12/01/2032	\$1,819.52	5.20	352.93	2,172.44		
01/01/2033	\$1,827.40	5.20	345.04	2,172.44		
02/01/2033	\$1,835.32	5.20	337.13	2,172.44		
03/01/2033	\$1,843.27	5.20	329.17	2,172.44		
04/01/2033	\$1,851.26	5.20	321.19	2,172.44	26,069	
05/01/2033	\$1,859.28	5.20	313.16	2,172.44		
06/01/2033	\$1,867.34	5.20	305.11	2,172.44		
07/01/2033	\$1,875.43	5.20	297.01	2,172.44		26,069
08/01/2033	\$1,883.56	5.20	288.89	2,172.44		
09/01/2033	\$1,891.72	5.20	280.73	2,172.44		
10/01/2033	\$1,899.92	5.20	272.53	2,172.44		
11/01/2033	\$1,908.15	5.20	264.30	2,172.44		
12/01/2033	\$1,916.42	5.20	256.03	2,172.44		
01/01/2034	\$1,924.72	5.20	247.72	2,172.44		
02/01/2034	\$1,933.06	5.20	239.38	2,172.44		
03/01/2034	\$1,941.44	5.20	231.00	2,172.44		
04/01/2034	\$1,949.85	5.20	222.59	2,172.44	26,069	
05/01/2034	\$1,958.30	5.20	214.14	2,172.44		
06/01/2034	\$1,966.79	5.20	205.66	2,172.44		
07/01/2034	\$1,975.31	5.20	197.13	2,172.44		26,069
08/01/2034	\$1,983.87	5.20	188.57	2,172.44		
09/01/2034	\$1,992.47	5.20	179.98	2,172.44		
10/01/2034	\$2,001.10	5.20	171.34	2,172.44		
11/01/2034	\$2,009.77	5.20	162.67	2,172.44		
12/01/2034	\$2,018.48	5.20	153.96	2,172.44		
01/01/2035	\$2,027.23	5.20	145.22	2,172.44		
02/01/2035	\$2,036.01	5.20	136.43	2,172.44		
03/01/2035	\$2,044.84	5.20	127.61	2,172.44		
04/01/2035	\$2,053.70	5.20	118.75	2,172.44	26,069	
05/01/2035	\$2,062.60	5.20	109.85	2,172.44		
06/01/2035	\$2,071.53	5.20	100.91	2,172.44		
07/01/2035	\$2,080.51	5.20	91.93	2,172.44		26,069
08/01/2035	\$2,089.53	5.20	82.92	2,172.44		
09/01/2035	\$2,098.58	5.20	73.86	2,172.44		
10/01/2035	\$2,107.67	5.20	64.77	2,172.44		
11/01/2035	\$2,116.81	5.20	55.64	2,172.44		
12/01/2035	\$2,125.98	5.20	46.46	2,172.44		
01/01/2036	\$2,135.19	5.20	37.25	2,172.44		
02/01/2036	\$2,144.45	5.20	28.00	2,172.44		
03/01/2036	\$2,153.74	5.20	18.71	2,172.44		
04/01/2036	\$2,163.07	5.20	9.37	2,172.44	26,069	19,552
	\$390,000.00		\$379,925.09	\$769,925.09	\$769,925	\$769,925